

24-7

MKULTRA

Subproject 24

Description	Date	Obligations		Expenditures	Balance		
	1951						
Subproject 24	Feb	8	2900 00		2900 00		
Invoice 1	Feb	11		56 85	2843 15		
" 2	Feb	25		69 64	2773 51		
" 3	Mar	4		546 74	2226 77		
" 4	Mar	18		350 00	1876 77		
" 5	Mar	30		125 00	1751 77		
" 6	Apr	13		299 13	1552 64		
" 7	June	5		50 00	1502 64		
" 5 April	June	17		(455)	1507 19		
" 7 April		17		(3938)	1546 49		
" 8	July	9		38 07	1508 42		
" 9		19		200 00	1308 42		
" 10		29		276 50	1031 92		
" 11	Aug	24		25 00	1006 92		
" 12		27		301 40	705 52		
" 13	Sept.	14		355 75	349 77		
" 14	Nov	4		261 81	87 96		
Invoice 4	Dec	7		(25 33)	113 29		

CERTIFICATION OF EXPENSES

I, [redacted] do certify that the below listed travelling expenses were incurred at the direction and with the approval of the sponsor while performing assigned missions of sole interest to the sponsor. I also acknowledge receipt of the listed reimbursements and certify that I have not been reimbursed by any other activity, organization, or institution, for these expenses. I further certify that the lack of submission of transportation ticket stubs and any other supportive data was due to an unfortunate misunderstanding between myself and the sponsor which resulted in my discarding this documentation.

1. Round trip [redacted] July 1953	170.00
Cab fares [redacted]	5.00
Per diem (3 days)	27.00
Round trip [redacted] Sept 1953	226.66
Cab fares [redacted]	6.00
Round trip [redacted] (rail)	17.49
Cab fares [redacted]	3.00
Per diem (4 days)	36.00
Increment owing on trip to [redacted] Feb 54	50.00
Phone call to [redacted]	5.65
	<u>\$546.74</u>
2. Air travel [redacted] 30 April 1954 & return	68.75
Per diem 2 days	18.00
	<u>\$ 86.75</u>
3. Air travel [redacted] 31 December 1954 & return	216.81
Per diem 5 days	45.00
	<u>\$261.81</u>

Date: 12/15/55 [redacted]

APPROVED: [Signature]

Chief, TSS/Chemical Division

Date:

APPROVED: [redacted]

Director of Research

Date: Aug 31 - 1955

24-3

[REDACTED]

DRAFT
31 August 1955

A

MEMORANDUM FOR: THE RECORD

SUBJECT : Increase in Scope of MKULTRA Subproject 24

1. It is requested that the scope of Subproject 24 be increased to include the expenses incurred by [REDACTED] for the period 27 July 1954 through 8 September 1954.

2. [REDACTED] came to [REDACTED] for the above period at the request of TSS/CD for consultations, demonstrations, and training purposes. The expenses incurred, plus per diem totalled \$701.40.

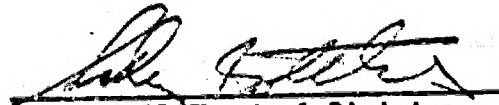
3. A more detailed breakdown of these expenses is on file in TSS/CD.

[REDACTED]

A

TSS/Chemical Division

APPROVED:


Chief, TSS/Chemical Division

APPROVED:

[REDACTED]

A

Research Director

Date: 31 Aug. 1955

Distribution:
Original Only (TSS/CD)

TSS/CD [REDACTED] (31 August 1955)

A

[REDACTED]

SERVICE CHECK TABLE

ISRLISA Subproject 24

Date of Original Authorization	Period Covered	For Use Applied to	Allotment Number	Amount of Collection
8 Feb 54	1 year		42502-10-001	2900.00

Additional Authorizations	Period Covered	For Use Applied to	Allotment Number	Amount of Collection
31 Aug 54	-	-	42502-10-001	701.40

Invoice No.	Date	Amount	Balance
1	2/11/54	568.55	28431.0
2	2/23/54	69.64	27735.2
3	3/4/54	546.74	22267.8
4	3/13/54	250.00	1976.78
5	3/31/54	125.00	2002.11
6	4/13/54	299.13	1707.53
7	4/21/54	50.00	1657.53
8	5/9/54	38.07	1658.76
9	7/15/54	200.00	1458.76
10	7/24/54	276.50	1182.26
11	8/24/54	25.00	1157.26
12	8/27/54	301.40	855.86
13	9/13/54	355.75	500.11
14	9/24/54	261.31	

* 25.33
* 4.55
* 39.30

MEMORANDUM RECEIPT

24-6
7 December 1954

DATE

TO: TSS/FASB
FROM: TSS/CD
SUBJECT: Receipt of \$25.33

FILE SUB 24

I hereby acknowledge receipt of the following:

\$25.33

Please return _____ signed copy(ies) of this receipt

[Redacted Signature]

A

SIGNATURE OF RECIPIENT

8 Dec 1954

DATE RECEIVED

To
FORM NO. 36-66
MAR 1949

24-6

7 December 1954

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: Refund of Funds, Subproject 24, Invoice No. 4
Project MKULTRA

1. Enclosed herewith is \$25.33 to be credited to the account of Subproject 24.
2. Exclusive of the above amount, it is the understanding of TSS/CD that the present balance of Subproject 24 is \$87.96.
3. TSS/CD requests that both of the above amounts, totalling \$113.29, be returned to Allotment #2502-10-001, thus closing out Subproject 24.

TSS/Chemical Division

DATE 12/10/54

RECEIPT

NUMBER 2-1063

THIS WILL ACKNOWLEDGE RECEIPT OF \$ 25.33

Twenty-five and 33/100 DOLLARS

FROM [Redacted]

FOR CW 600.1-4-2502-10-001-17.9. Project MKULTRA, Subproject 24

CW 100.5

[Redacted Signature]

(OFFICIAL SIGNATURE)

(2004)

FORM NO. 33-14
FEB 1947

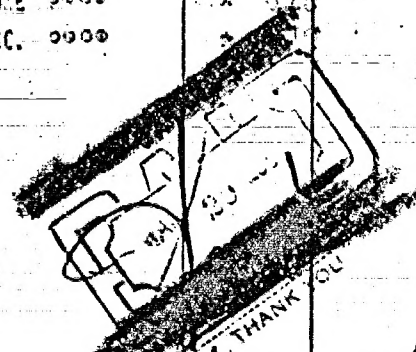
24-7

MEMO	LINE	DATE	EXPLANATION	CHARGES	CREDIT	BALANCE
	1	MAR 23-54	MISC. --	* 1.50		* 1.50
	2	MAR 23-54	REST'R --	* 2.00		
	3	MAR 23-54	-- PDOUT TIP	* 0.30		* 3.80
	4	MAR 23-54	L'DIST --	* 0.63		* 4.43
	5	MAR 23-54	ROOM 0000	* 17.00		* 21.43
	6	MAR 24-54	REST'R --	* 2.10		
	7	MAR 24-54	-- PDOUT TIP	* 0.35		* 23.88
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					

FOR [Redacted] S.S.

24.03

MEMO.	LINE	DATE	EXPLANATION	CHARGES	CREDITS	BAL. DU
	1	MAR 22-54	TELCN	* 1.00		* 1.00
	2	MAR 22-54	ROOM 0000	* 39.78		
	3	MAR 22-54	PHONE 0000	* 0.20		
	4	MAR 22-54	MISC. 0000	* 0.10		* 41.1
	5	MAR 23-54	PDOUT	* 0.50	TIP	
	6	MAR 23-54	REST'R	* 5.36		* 46.9
	7	MAR 23-54	ROOM 0000	* 39.78		
	8	MAR 23-54	PHONE 0000	* 0.80		
	9	MAR 23-54	MISC. 0000	* 0.40		* 87.9
	10	MAR 24-54	ROOM 0000	* 39.78		
	11	MAR 24-54	PHONE 0000	* 0.20		
	12	MAR 24-54	MISC. 0000	* 0.10		* 123.0
	13	MAR 25-54	ROOM 0000	* 39.78		
	14	MAR 25-54	PHONE 0000	* 0.20		
	15	MAR 25-54	MISC. 0000	* 0.10		* 163.0
	16					
	17					
	18					
	19					
	20					
	21					
	22					
	23					
	24					



Item 1 is per [Redacted] - not charged

"One of the Country's fine Hotels, known for its Gracious Hospitality"

Bills are payable on pres. It is requested that adjustments

24-8

22 March 54 - 1.50
 .40
 .40
 .40

23 March 54 - .40
 .90

24 March 54 - .90
 .90

25 March 54 - .90
 .90

26 March 54 - .40

Total \$ 8.00

Handwritten scribbles and numbers

23 MAR 26

25 - 10 \$ 00.15 X E

Total Shown Above

paid

25 - 18 \$ 00.15 X A

Total Shown Above

Professional Federal Excise and State motor fuel tax included in price. Liability disclaimer has been assumed. See full tax form accompanying this receipt.

DEALER'S DELIVERY TICKET

CARD NO. [REDACTED]

SOLD BY [REDACTED] DR SIDNEY GOTTLIEB

DATE 3/25/54 [REDACTED]

VEHICLE LIC. NO. [REDACTED]

ITEM	QUANT.	PRICE	AMOUNT
ESSO EXTRA <input type="checkbox"/> ESSO <input checked="" type="checkbox"/>	10	27.11	271.10
ESSO EX. M. O. <input type="checkbox"/> ESSO M. O. <input type="checkbox"/>			
UNIFLO <input type="checkbox"/>			
		TOTAL \$	271.10

RECEIVED QUANTITY SHOWN RECEIPT

THIS IS A DELIVERY TICKET ONLY - INVOICE WILL BE RENDERED LATER

24-9

Amount of Transaction _____ Sale Number _____ Date _____

WASHINGTON

Date 3/22 1954

M Cash

No. _____

Clerk Rep Am't Rec'd _____ ACCOUNT FORWARDED

CREDIT			
<input checked="" type="checkbox"/>	Storage	<u>1.15</u>	<u>1.15</u>
<input type="checkbox"/>	On Account		
<input type="checkbox"/>	Allowances		
<input type="checkbox"/>	Ret. Sales Tax		
		<u>39</u>	

Keep this slip. It is the only itemized bill you will receive.

Amount of Transaction _____ Sale Number _____ Date _____

PHONETIC

Date 3/22/54 1954

M Cash

No. _____

Clerk _____ Am't Rec'd _____ ACCOUNT FORWARDED

	GALS. GAS		
	QTS. OIL		
	<u>Storage</u>		<u>1.50</u>
	RET. SALES TAX		
		<u>49</u>	

Keep this slip. It is the only itemized bill you will receive.

Amount of Transaction _____ Sale Number _____ Date _____

PHONE METROPOLITAN 9443

Date 3/23 1954

M _____

No. _____

Clerk _____ Am't Rec'd _____ ACCOUNT FORWARDED

	GALS. GAS		
	QTS. OIL		
	<u>parking</u>		<u>65</u>
	<u>paid</u>		
	RET. SALES TAX		

Amount of Transaction _____ Sale Number _____ Date _____

PHONE METROPOLITAN 9443

Date 3/22 1954

M _____

No. _____

Clerk _____ Am't Rec'd _____ ACCOUNT FORWARDED

	GALS. GAS		
	QTS. OIL		
	<u>parking</u>		<u>45</u>
	<u>paid</u>		
	RET. SALES TAX		

25 - 70 - S 00.45 X A
Paid
Total Shown Above

22 133 S 00.45 X A
Paid
Total Shown Above

23 - 114 - S 00.65 X A
Paid
Total Shown Above

4-447
110

27-11
FILE
SUB-24

Receipt is hereby acknowledged of cashier's check
No. 190681 for \$261.81.

Date: 30 Nov. 54



C

MEMORANDUM RECEIPT

NOV 27 1954

DATE

TO:

FROM:

SUBJECT:

Invoice # 14
Subproject 24

I hereby acknowledge receipt of the following:

C CHECK # 190681 IN THE AMOUNT OF \$ 261.81 RECEIVED C

Please return _____ signed copy(ies) of this receipt

SIGNATURE OF RECIPIENT

To
FORM NO. 38-66
MAR 1949

DATE RECEIVED

24-12

[REDACTED]

C

31 December 1954

R E C E I P T

The undersigned hereby acknowledges receipt of the sum of \$261.85 for travel and per diem, November 24 through November 29, 1954. Expenses are itemized as follows:

Air Travel; [REDACTED]	
and return	216.81
Per Diem; 5 days at \$9.00 per diem	45.00
	<hr/>
	TOTAL 261.81

C

This travel was contiguous with other travel and per diem for the [REDACTED]

B

No reimbursement was received for travel and/or per diem from the [REDACTED] during this period, except as itemized above.

B

[REDACTED]

C

C

P

4 November 1954

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: Subproject 24, Project KULTRA
Invoice No. 14, Allotment 4-2502-10-001

Invoice No. 14 for Subproject 24 of Project KULTRA is attached.

Other invoices will follow later. It is requested that payment be made by cashier's check in the amount of \$261.81, made payable to

U ~~██████████~~ Payment should be made to Chief, TSS/CD through TSS/Budget Officer by 15 November 1954.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachment:
Invoice
Certifications

Distributions:
Orig. & 2 - Addressee
1 - Comptroller
1 - TSS/FASB ✓
2 - TSS/CD

CHECK # 22681 IN THE AMOUNT OF \$261.81
RECEIVED NOV 17 1954

A

A

24-13

INVOICE

November 4, 1954

For payment of expenses incurred in connection
with MAULTRA Subproject 24. Detailed breakdown
and receipts on file in TSS/CD.

\$261.81

SIDNEY GOTTLIEB
Chief, TSS/CD

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 14 applying to Subproject 24 of Project MKULTRA, that performance was satisfactory, that the services were accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts are on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Date: _____

SIDNEY GOTTLIEB
Chief, TSS/CD

(2) It is hereby certified that this invoice applies to Subproject 24 under Project MKULTRA which was duly approved and the project is being carried out in accordance with the DD/P memorandum to DCI dated 3 April 1953, the DCI memorandum to DD/A dated 13 April 1953, and the DCI memorandum to the DD/A dated 19 June 1953.

NOV 8 1954

Date: _____

[Redacted Signature]
Research Director

I CERTIFY THAT FUNDS ARE AVAILABLE:

[Redacted Signature]
CHARGE TO ALLOTMENT _____

4-2502-11-01

NOV 16 1954

AUTHORIZING OFFICER

24-14

RECEIPT

DATE _____

NUMBER _____

(2004)

THIS WILL ACKNOWLEDGE RECEIPT OF \$ 355.75

DOLLARS

FROM _____

FOR M. K. Titler

DESCRIPTION: (CASH, CHECK, ETC.) (DESCRIBE FULLY IF OTHER THAN CASH.) _____

ACCOUNTING DATA:

A-

(OFFICIAL SIGNATURE)

VOUCHER NO.	INITIAL DISPOSITION	ALLOT. OR BRANCH	APP'N	ADVANCE	OTHER

FORM NO. 33-14
FEB 1947

24-15

13 September 1954

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: Subproject 24, Project MKULTRA
 Invoice No. 13, Allotment 4-2502-10-001

Invoice No. 13 for Subproject 24 of Project MKULTRA is attached.

Other invoices will follow later. It is requested that payment be made in cash in the amount of \$355.75. Payment should be made to Chief, TSS/CD through TSS/Budget Officer by 30 September 1954.

SIDNEY GOTTLIEB
 Chief
 Chemical Division, TSS

Attachments:

Invoice

Certifications 1 CERTIFICATION

Distribution:

Addressee - Orig. & 2 w/a

Comptroller - 1

TSS/PASB - 1 ✓

TSS/CD - 2

0015

4-2502-10-001

SEP 14 1954

ENTR

OFFICE

CASH PAYMENT AMOUNT OF \$355.75 RECEIVED.

24-10

INVOICE

September 13, 1954

For payment of expenses incurred in connection
with MKULTRA Subproject 24. Detailed breakdown
and receipts on file in TSS/CD.

\$355.75

SIDNEY GOTTLIEB
Chief, TSS/CD

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 13 applying to Subproject 24 of Project MKULTRA, that performance was satisfactory, that the services were accomplished in accordance with mutual agreements, that detailed agenda of the payments and receipts are on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Date: _____

SIDNEY GOFFLIES
Chief, TSS/CD

(2) It is hereby certified that this invoice applies to Subproject 24 under Project MKULTRA which was duly approved and the project is being carried out in accordance with the DD/P memorandum to DCI dated 3 April 1953, the DCI memorandum to DD/A dated 13 April 1953, and the DCI memorandum to the DD/A dated 19 June 1953.

Date: _____

SEP 14 1953

[Redacted Signature]
Research Director

A
A

SECRET

Book (LIBRARY)	\$ 2.45
Taxi	4.80
C Phone call collect from	4.50
H Rent (1/27/54 - 9-8-54)	344.00
TOTAL	<u>\$355.75</u>

C [REDACTED]

6281
JUN
17

300
450

C [REDACTED]

Rec'd X 45 June 8/3/54
 Dollars & forty five cents
 for copy - the story of Hyman

C U. S. TAX [REDACTED] 75

TOTAL CARRIED TO BILL 825

Inv. # 13

This is to certify that I have this day received

~~_____~~ \$344.00 in cash for rent of ~~_____~~ #

~~_____~~ e

Date: 17 Sept. 1954

TRANSMITTAL S

(Date)

TO:

BUILDING

ROOM NO.

REMARKS

In turning in the keys and in the chat chat which accompanied same I got the impression we owe more than the 192 you mentioned. Better check

FROM:

BUILDING

ROOM NO.

EXTENSION

8 Sept. 54.

set of keys

H

A

A

FORM NO. 36-8
SEP 1946

16-5224-1

344.00

8 Sept. 54.

Received one set of keys

to  H

 A

3444.00
~~1~~

27 August 1954

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: Subproject 24, Project MKULTRA
Invoice No. 12, Allotment 4-2502-10-001

Invoice No. 12 for Subproject 24 of Project MKULTRA is attached.

Other invoices will follow later. It is requested that payment be made in cash in the amount of \$301.40. Payment should be made to Chief, TSS/CD through TSS/Budget Officer by ³ September 1954.

SIDNEY GOTTLIEB
Chief
Chemical Division, TSS

Attachments:
Invoice
Certifications

Distribution:
Addressee - Orig. & 2 w/a
Comptroller - 1
TSS/FASB - 1
TSS/CD - 2

 A

00114
4-2502-10-001

CASH RECEIVED SEP 2 1954

 A


24-16

MEMORANDUM RECEIPT

TO:

DATE

FROM:

*Income #12
Subpart 24*

SUBJECT:

I hereby acknowledge receipt of the following:

CASH PAYMENT IN AMOUNT OF \$ 301.40
RECEIVED. SEP 3 1954



A

Please return _____ signed copy(ies) of this receipt

SIGNATURE OF RECIPIENT

3 Sept 54

To
FORM NO. 35-65
MAR 1949

DATE RECEIVED

This is to certify that I have this day received \$301.40
in cash.



Q

Date: *Sept 3, 1954*

22

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 12 applying to Subproject 24 of Project MKULTRA, that performance was satisfactory, that the services were accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts are on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Date: _____

SIDNEY COTTRELL
Chief, TSS/CD

(2) It is hereby certified that this invoice applies to Subproject 24 under Project MKULTRA which was duly approved and the project is being carried out in accordance with the DD/P memorandum to DCI dated 3 April 1953, the DCI memorandum to DD/A dated 13 April 1953, and the DCI memorandum to the DD/A dated 19 June 1953.

Date: _____

ADD: 100-1000

Research Director

A
A

24-16

INVOICE

August 27, 1954

For payment of expenses incurred in connection
with MKULTRA Subproject 24. Detailed breakdown
and receipts on file in TSS/CD.

\$301.40

SIDNEY GOPTLIES
Chief, TSS/CD

EXPENSES INCURRED (INVOICE #12)

Airplane passage - [REDACTED]	C \$224.95
Air Freight (equipment)	37.40
Taxis	11.40
Excess Baggage (operational equipment)	8.00
3 light bulbs @ \$0.45 each	1.35
46 days @ \$9.00/day	414.00
Incidental operational equipment	4.30

Less \$400.00 previously received

Amount due

\$701.40

400.00

\$301.40 - SEE INV. 12

SEE INV. #9 2002

①	SEE INVOICE #9 -	2.00 ⁰⁰
②	SEE INVOICE #10 -	276 ⁵⁰
③	SEE INVOICE 12 -	301.40
		<u>779.90</u>
		- 701.40
		<u>76.50</u>

See Report 2-9

Home [REDACTED] 27 July C
 Annual [REDACTED] 28 July C
 P.D.

[REDACTED] C

24-17

[REDACTED]

C

3/1

1955

APPLIANCES
FRIGIDAIRES
RADIOS

FILE # 24

SALES
SERVICE
TERMS

[REDACTED]

C

<i>Rental of Frigidaires</i>			
<i>Air Conditioner</i>			
<i>from July 29 to</i>			
<i>September 15, 1954</i>			
	<i>Tax</i>		
			<i>75 00</i>
			<i>1 50</i>
			<i># 76 50</i>
	<i>Paid 7/29/54</i>		
	[REDACTED]		

C

This is to acknowledge receipt
of \$25.00 in cash.
Date: 17 June 1954



B

MEMORANDUM RECEIPT

TO:
FROM:
SUBJECT:

DATE
June 21 1954
Subject of

I hereby acknowledge receipt of the following:

CASH PAYMENT IN AMOUNT OF \$ 25.00
RECEIVED. SEP. 3 1954



A

Please return _____ signed copy(ies) of this receipt

SIGNATURE OF RECIPIENT
3 Sept 54
DATE RECEIVED

24-11
20 August 1954

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : Subproject 24, Project MKULTRA
Invoice No. 11, Allotment 4-2502-10-001

Invoice No. 11 for Subproject 24 of Project MKULTRA is attached. Other invoices will follow later. It is requested that payment be made in cash in the amount of \$25.00. Payment should be made to Chief, TSS/CD through TSS/Budget Officer.

SIDNEY GOTTLIEB
Chief
Chemical Division, TSS

Attachments:
Invoice No. 11 - Subproject 24
Certifications

Distribution:
Addressee - Orig. & 2 v/a
Comptroller - 1
→ TSS/FASB - 1
TSS/CD - 2

TSS/CD/ [REDACTED] A

I CERTIFY THAT FUNDS ARE AVAILABLE:

0016
4-2502-10-001

AUG 20 1954

CASH PAYMENT RECEIVED. \$25.00
SEE [REDACTED]

[REDACTED] A

[REDACTED]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 11 applying to Subproject 24 of Project MKULTRA, that performance was satisfactory, that the services were accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts are on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Date: _____

SIDNEY GOTTLIEB
Chief, CD/TSS

(2) It is hereby certified that this invoice applies to Subproject 24 under Project MKULTRA which was duly approved and the project is being carried out in accordance with the DD/P memorandum to DCI dated 3 April 1953, the DCI memorandum to DD/A dated 13 April 1953, and the DCI memorandum to the DD/A dated 19 June 1953.

Date: _____



Research Director

A
A

24-11

INVOICE

August 20, 1954

For payment of expenses incurred in connection with MKULTRA Subproject 24. Detailed breakdown and receipts on file in TSS/CD.

\$25.00

SIDNEY GOTTLIEB
Chief, TSS/CD

29-77

B

B

11 June 1954

[Redacted]

A

Dear [Redacted]

The following is my expense account for the period 2-10 June 1954:

2 June 1954-1530 Cab:	[Redacted]	\$ 3.00
1800	[Redacted]	79.09
2040	[Redacted]	
3 June 1954-1622	[Redacted]	
1945	[Redacted]	
10 June 1954-1130 Cab:	[Redacted]	1.50
1245	[Redacted]	
1425	[Redacted]	
TOTAL	1430 Cab: [Redacted]	2.50
TOTAL	SFD RECORDED TRAVEL	\$ 86.09

In addition to the above, [Redacted] suggested that it might be possible for me to receive a reimbursement for certain other incidental expenses I have had over the past several months. Since, for a while, I ~~did not~~ thought such expenses would be too inconsequential for me even to bother you about, I have kept no records of the exact amounts of the expenses. My estimates of them are about as follows:

Secretarial help in connection with educational program	\$10.00
Phone calls	10.00
Telegrams and postage	5.00
	<u>\$25.00</u>

JUN 22 11

Although these last figures lack precision, I believe they are, nevertheless, fair and conservative estimates.

From the frying pan into the fire: the weather in [Redacted] is so disgustingly hot and moist and destructive of initiative that, as you can see, even expert typists make mistakes and are too lazy to do any more than xxxxxxxx them out. May all of your air-conditioners enjoy a long and fruitful life.

Sincerely,

[Redacted Signature]

C

29 July 1954

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: Subproject 24, Project MKULTRA
Invoice No. 10, Allotment 4-2502-10-001

Invoice No. 10 for Subproject 24 of Project MKULTRA is attached.
Other invoices will follow later. It is requested that payment be
made in cash in the amount of \$276.50. Payment should be made to
Chief, TSS/CD through TSS/Budget Officer.

SIDNEY GOTTLIEB
Chief
Chemical Division, TSS

Attachments:
Invoice No. 10 - Subproject 24
Certifications

Distributions:
Addresses - Orig. & 2 v/a
Comptroller - 1
TSS/FASB - 1 ✓
TSS/CD - 2

TSS/CD: [Redacted] A

I CERTIFY THAT FUNDS ARE AVAILABLE
001104
4-2502-10-001
[Redacted]
[Redacted]

CASH PAYMENT IN AMOUNT OF \$276
RECEIVED. 21 24 1954

[Redacted]

+

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 10 applying to Subproject 24 of Project MKULTRA, that performance was satisfactory that the services were accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts are on file in CD/TCS, that this bill is just and correct and that payment thereof has not yet been made.

Date: _____

SIDNEY GOTTLIEB
Chief, CD/TCS

(2) It is hereby certified that this invoice applies to Subproject 24 under Project MKULTRA which was duly approved and the project is being carried out in accordance with the DD/P memorandum to DCI dated 3 April 1953, the DCI memorandum to DD/A dated 13 April 1953, and the DCI memorandum to the DD/A dated 19 June 1953.

Date: _____

[Redacted Signature]
Research Director *A*

INVOICE

July 29, 1954

For payment of expenses incurred in
connection with MKULTRA Subproject 24.
Detailed breakdown and receipts on file
in TSS/CD.

\$276.50

SIDNEY GOTTLIEB
Chief, TSS/CD

24-20

MEMORANDUM RECEIPT

TO:

DATE

FROM:

Invoice #10

SUBJECT:

Subpage 24

I hereby acknowledge receipt of the following:

CASH PAYMENT IN AMOUNT OF \$ 226.50
RECEIVED 29 July 1954

Please return _____ signed copy(ies) of this receipt

SIGNATURE OF RECIPIENT

To
FORM NO. 36-66
MAR 1949

DATE RECEIVED

24-21



15 July 1954

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VLM: TSS/Budget Officer

SUBJECT: Subproject 24, Project MKULTRA,
 Invoice No. 9, Allotment 4-2502-10 -001

Invoice No. 9 for Subproject 24 of Project MKULTRA is attached.

Other invoices will follow later. It is requested that payment be made in cash in the amount of \$200.00. Payment should be made to Chief, TSS/CD through TSS/Budget Officer by Thursday 22 July 1954.

BIDNEY GOTTLIEB
 Chief
 Chemical Division, TSS

Attachments:
 Invoice No. 9 - Subproject 24
 Certifications

Distributions

Addressee - Orig. & 2 w/a	(CERTIFY THIS)
Comptroller - 1	CHECKED BY
TSS/Budget - 1 ✓	FINANCE OFFICER
TSS/CD - 2	

TSS/CD: A



CHECK #1198 IN THE AMOUNT OF \$200.00
 RECEIVED JUL 21 1954



A



RECORDED

10/10/54

4-2502-10-001

JUL 13 1954

RECEIVED

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 9 applying to Subproject 24 of Project MKULTRA, that performance was satisfactory that the services were accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts are on file in CD/TSS, that this bill is just and correct and that payment thereof has not yet been made.

Date: _____

SIDNEY GOTTLIEB
Chief, CD/TSS

(2) It is hereby certified that this invoice applies to Subproject 24 under Project MKULTRA which was duly approved and the project is being carried out in accordance with the DD/P memorandum to DCI dated 3 April 1953, the DCI memorandum to DD/A dated 13 April 1953, and the DCI memorandum to the DD/A dated 19 June 1953.

Date: _____

18/ [Redacted Signature] A.
for Research Director

24-21

INVOICES

July 15, 1954

For payment of expenses incurred in
connection with MKULTRA Subproject 24.
Detailed breakdown and receipts on file
in TSS/CD.

\$200.00

SIDNEY GOTTLIEB
Chief, CD/TSS

INVOICE # 9.

CERTIFICATE

This is to certify that I have this day received [REDACTED]
Check No. 187598 of the [REDACTED] for
\$200.00.

E

[REDACTED]

C

Date: August 7, 1954

FILE SUB 24

24-21

3 August 1954

Received in cash \$200.00



C

MEMORANDUM RECEIPT

JUL 21 1954

DATE

TO:
FROM:
SUBJECT:

Invoice # 9
Sub. 24

I hereby acknowledge receipt of the following:

CHECK # 11528 IN THE AMOUNT OF \$200.00 RECEIVED.



A

Please return signed copy(ies) of this receipt

SIGNATURE OF RECIPIENT

To
FORM NO. 36-66
MAR 1949

DATE RECEIVED

24-22

MEMORANDUM RECEIPT

14 July 1954

DATE

TO: TSS/CD

FROM:

SUBJECT:

I hereby acknowledge receipt of the following:

\$15.71 for payment of safe site.

11 2 11 11 11

Please return _____ signed copy(ies) of this receipt

[Redacted Signature]

To _____
FORM NO. 36-66
MAR 1949

14 July 1954
DATE RECEIVED

MEMORANDUM RECEIPT

DATE

TO:

FROM:

SUBJECT:

Invoice #8
Subjected 24

I hereby acknowledge receipt of the following:

CASH PAYMENT IN AMOUNT OF \$32.27
RECEIVED. JUL 13 1954

[Redacted Signature]

A

Please return _____ signed copy(ies) of this receipt

SIGNATURE OF RECIPIENT

To _____
FORM NO. 36-66
MAR 1949

DATE RECEIVED

24-23

9 July 1954

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: Subproject 24, Project MKULTRA,
Invoice No. 8, Allotment 4-2502-10

Invoice No. 8 for Subproject 24 of Project MKULTRA is attached.

Other invoices will follow later. It is requested that payment be made in cash in the amount of \$38.07. Payment should be made to Chief, TSS/CD through TSS/Budget Officer by Friday 16 July 1954.

SIDNEY GOTTLIEB
Chief
Chemical Division, TSS

Attachments:
Invoice No. 8 - Subproject 24
Certifications

Distribution:
Addressee - Orig. & 2 v/a
Comptroller - 1
TSS/Budget - 1 ✓
TSS/CD - 2

TSS/CD:  A

100887

001023

4-2512-10-001

CASH PAYMENT IN AMOUNT OF \$38.07
RECEIVED JUL 13 1954



A

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 8 applying to Subproject 24 of Project MKULTRA, that performance was satisfactory that the services were accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts are on file in CD/TSS, that this bill is just and correct and that payment thereof has not yet been made.

Date: _____

SIDNEY GOTTLIEB
Chief, CD/TSS

(2) It is hereby certified that this invoice applies to Subproject 24 under Project MKULTRA which was duly approved and the project is being carried out in accordance with the DD/P memorandum to DCI dated 3 April 1953, the DCI memorandum to DD/A dated 13 April 1953, and the DCI memorandum to the DD/A dated 19 June 1953.

Date: _____

 A
Research Director

24-23

INVOICE

July 9, 1954

For payment of expenses incurred in
connection with MKULTRA Subproject 24.
Detailed breakdown and receipts on
file in TSS/CD.

\$38.07

SIDNEY GOTTLIEB
Chief, CD/TSS

INVOICE # 8

ACCOUNTING OF CONTRACTOR ADVISORY CONFERENCE

July 7, 1954

Hotel	\$15.00
Tax	.30
Phone	1.38
Secretarial service charges	.25

\$16.93

Lunch for 7 Conferees less
\$1.00 each for two Agency
Employees

\$21.14*

\$38.07

* Luncheon receipts are normally retained by waiter, hence were not requested.

24-24

B

NAME [REDACTED]

ADDRESS [REDACTED]

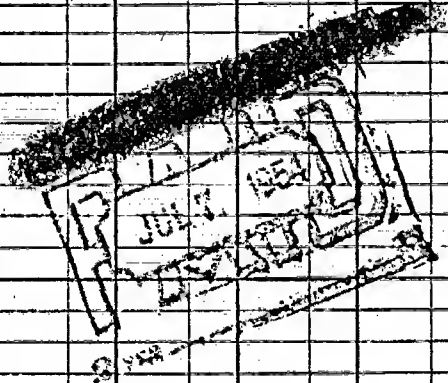
7-7-54 [REDACTED] B

RATE 15.00

DATE 7-7-54

ACCOUNT FORWARD FROM NO. TO NO. ALL BILLS DUE WHEN RENDERED

DATE	7								
BROUGHT FORWARD									
ROOMS	15.00								
2% SALES TAX	.30								
RESTAURANT									
BEVERAGES									
TELEPHONE CHARGES @ 5c	.20								
SECY. SERVICE CHGS. @ 5c	.25								
LONG DISTANCE	.88								
LAUNDRY									
VALET									
TELEGRAMS									
R. R. TICKETS									
BAGGAGE & EXPRESS									
GARAGE									
HELD LAUNDRY									
DEBIT TRANSFERS									
FEDERAL TAX									
TOTAL CHARGES	16.63								
CREDITS									
TRANSFER C/L	15.30								
ALLOWANCES									
CASH	1.33								
BALANCE									



B

SO 3-1316
16 June 1954

MEMORANDUM FOR: [REDACTED]

G
Logistics Office

SUBJECT : Request for Safe Space

1. It is requested that appropriate safe space be procured for the use of the Chemical Division, TSS from approximately 0800 to 1700, 7 July 1954. It will be necessary to have a suite of rooms including sitting room and bath. This suite should be located in downtown, [REDACTED] as convenient to public transportation as possible, and it is desirable that it be air-conditioned.

2. This suite will be utilized for a meeting between members of the TSS/Chemical Division and certain cleared contractors who are not aware of CIA interest in them. Discussions in this suite will be classified; therefore the walls should be thick enough to prevent eavesdropping in case of extra loud conversation.

3. It is requested that the suite be procured and paid for through your office. Any expenses incurred in processing this request will be charged to project MKULTRA and will be paid in cash to your office.

[REDACTED] A
Liaison & Security Officer
DD/P/TSS

TSS/L&SO [REDACTED] A

Distribution:

Addressee - Orig. & 1
TSS/CD - 1
TSS/L&SO - 2

[REDACTED]

2726
17 June 1954

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer *25*

SUBJECT : Refund of Funds, Subproject 24, Project MKULTRA

1. Enclosed herewith four dollars and fifty five cents (\$4.55) to be credited to the account of Subproject 24, Project MKULTRA.

2. The balance will be applied against future invoices on this project.

SIDNEY GOTTLIEB
Chief
Chemical Division, TSS

~~summary~~
Distribution:

- Orig. & 2 - Addressee
- 1 - Comptroller
- 1 - TSS/PASS
- 2 - CD

I CERTIFY THAT FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO.

001132

CHARGE TO BUDGET LINE

1-2501-10

JUN 21 ENTD

MANAGEMENT CHIEF

27-26

DATE 21 June 1954 RECEIPT

C NUM [REDACTED] (2004)

THIS WILL ACKNOWLEDGE RECEIPT OF \$ 4.50

1 Four and 50/100 DOLLARS

FROM [REDACTED] for M. K. Mitra Inv. #5

FOR CW 600.F-4-2502-10-001 Sub. Proj. 24

Two 100.5



A

FORM NO. 33-14

MEMORANDUM RECEIPT

17 June 1954

DATE

TO: [REDACTED] BUDGET OFFICER, TSS *A*

FROM: Sidney Gottlieb, Chief, TSS/CD

SUBJECT: Cash (\$39.30)

I hereby acknowledge receipt of the following:

Cash in the amount of \$39.30 for credit to the account of Subproject

24 of Project MKULTRA

JUN 23 1954

[REDACTED SIGNATURE]

A

Please return 1 signed copy(ies) of this receipt

RECIPIENT

To 2402 Quarters Eye

6/18/54

DATE RECEIVED

FORM NO. 38-66
MAR 1949

DATE 21 June 1954

RECEIPT

NUMBER A 23 95
39.30

(2004)

THIS WILL ACKNOWLEDGE RECEIPT OF \$

Twenty-nine and 30/100

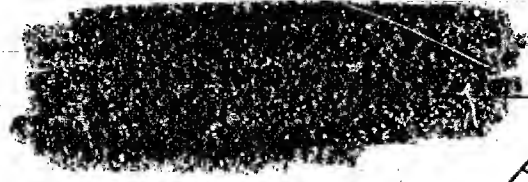
DOLLARS

FROM [REDACTED] by M KUITRA Sub para # 24

FOR 600 1-4-2502-10-001

Invoice # 17

200 1 10.5



A

FORM NO. 33-14

2470

17 June 1954

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : T33/Budget Officer

Invoice #7

SUBJECT : Refund of Funds, Subproject 24, Project MKULTRA

1. Enclosed herewith thirty nine dollars and thirty cents (\$39.30) to be credited to the account of Subproject 24, Project MKULTRA.

2. The balance will be applied against future invoices on this project.

SIDNEY GOTTLIEB
Chief
Chemical Division, T33

A

Distributions:		1 CERTIFIED MAIL
Orig & 2 - Addressee		
1 - Comptroller		
1 - T33/FASB		
2 - CD		

00132

4-5502-10.001

JUN 21 ENT'D

[Redacted]

27-21

9 June 1954

A.

This day I received \$10.71 from [REDACTED]
to reimburse me for transportation from [REDACTED]
to [REDACTED] C

[REDACTED] C

FILE 24

24-50

2 June 1954

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: Subproject 24, Project MKULTRA,
Invoice No. 7, Allotment 4-2502-10

Invoice No. 7 for Subproject 24 of Project MKULTRA is attached. Other invoices will follow later. It is requested that payment be made in cash in the amount of \$50.00. Payment should be made to Chief, TSS/CD through TSS/Budget Officer by Wednesday, 9 June 1954.

SIDNEY GOTTLIEB
Chief
Chemical Division, TSS

Attachments:
Invoice No. 7 - Subproject 24
Certifications

Distribution:
Addressee - Orig. & 2 w/attachments
Comptroller - 1
TSS/Budget - 1 ✓
TSS/CD - 2

TSS/CD: [Redacted] A

I CERTIFY THAT FUNDS ARE AVAILABLE

OBIGATION REFERENCE

087092 601072

CHARGE TO ALLIANCE

4 2502-10-281
JUN 5 1954

CASH PAYMENT IN AMOUNT OF \$50.00
RECEIVED JUN 9 1954

ACTING CHIEF OF BUREAU

[Redacted signature area] A

[Redacted stamp]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 7 applying to subproject 24 of Project MKULTRA, that performance was satisfactory that the services were accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts are on file in CD/TSS, that this bill is just and correct and that payment thereof has not yet been made.

Date: _____

SIDNEY GOTTLIEB
Chief, CD/TSS

(2) It is hereby certified that this invoice applies to subproject 24 under Project MKULTRA which was duly approved and that the project is being carried out in accordance with the DD/P memorandum to DCI dated 3 April 1953, the DCI memorandum to DD/A dated 13 April 1953, and the DCI memorandum to the DD/A dated 19 June 1953.

Date: _____

Research Director

Invoice

June 2, 1954

For payment of expenses incurred in
connection with MKULTRA subproject 24.
Detailed breakdown and receipts on
file in TSS/CD.

...\$50.00

SIDNEY GOTTLIEB
Chief, TSS/CD

SECRET

MEMORANDUM RECEIPT

JUN 9 1954

DATE

TO:

FROM:

SUBJECT:

*Invoice #7
Subject of*

I hereby acknowledge receipt of the following:

CASH PAYMENT IN AMOUNT OF \$ 50.00
RECEIVED.

Please return _____ signed copy(ies) of this receipt



NAME OF RECIPIENT

A

June 9, 1954

DATE RECEIVED

To
FORM NO. 36-66
MAR 1949

[REDACTED]

C

30 April 1954

R E C E I P T

The undersigned hereby acknowledges receipt of the sum of \$68.75 for expenses incurred in attending the meeting of the [REDACTED]. Expenses are itemized as follows:

Air Travel; [REDACTED] and return . . .	68.75
Per Diem; 2 days at \$9.00 per diem	18.00

TOTAL 86.75

[REDACTED]

C

[REDACTED]

C
B

SUB-24

TRAVEL AT OWN EXPENSE (NO OTHER AGENCY)
SEE WRITERS FILE
LETTER DATED 1 APRIL 1954

24-32

21 April 1954

Received this date Cashiers Check No 185972 in the amount
of \$212.38 for transmission to [REDACTED]

[REDACTED]

C

THE PULLMAN COMPANY
Property taken into car will be entirely at owner's risk
OFFICE 25-35 FORM 100-1-R

Return

Received of _____
 Dollars _____
 for Cashiers Check Form # 2 - No. _____
 To _____
 From _____
 NAME OF COMPANY _____
 1954

NOTICE TO PASSENGER
This slip is a receipt for your
railroad transportation and should
be retained until completion of
journey. NO TRANSPORTATION
to be returned.



DATE _____
TRAIN NO. _____

First
Conductor
Punch here

THE PULLMAN COMPANY - Passenger's
Check, No. 185972 in the amount of \$212.38
FROM _____
TO _____
DATE _____
OFFICE 39-17

TEL. OR
ACCT. No. _____

DATE 3-2-54 EXCHANGE _____

NAME _____

STREET _____

CITY _____

TO APPLY ON ACCOUNT. CO. _____

TO APPLY ON NEW SERVICE 4 _____

OTHER _____

Call for train reservations
REF. _____ TRANS. _____

MEMORANDUM RECEIPT

24-33

DATE

TO:

FROM:

SUBJECT:

*Invoice to
bill 24*

I hereby acknowledge receipt of the following:

CHECK # 1827 IN THE AMOUNT OF \$ 86.75
RECEIVED.

A [REDACTED] APR 20 1954

CHECK # 1832 IN THE AMOUNT OF \$ 212.38
RECEIVED.

APR 20 1954

Please return signed copy(ies) of this receipt

SIGNATURE OF RECIPIENT

To
FORM NO. 36-66
MAR 1949

DATE RECEIVED

TRAVEL EXPENSES

24-34

Trip from [redacted] to [redacted] to attend the [redacted] at the [redacted]

March 2, 1954

Phone call from [redacted] to [redacted] to make train reservations to [redacted] Phone call--\$1.15

Left [redacted] 0800, March 5, 1954

Arrived [redacted] 1215, March 5, 1954

Travel via [redacted] (bus). In winter buses run only Mondays and Fridays. Round trip ticket--\$4.16.

Left [redacted] 1342 March 5 on [redacted]

Arrived [redacted] 1120 March 6

Left [redacted] 1730 March 11 on [redacted]

Arrived [redacted] 1301 March 12

Left [redacted] 1430 March 12

Arrived [redacted] 1830 March 12

Taxi fares to and from [redacted] \$.55

.25

1.30

C

Round trip train fare:

Ticket \$37.20

Lower berth 14.72

102.00

Return berth 14.72

Total train cost \$116.73

Per diem for 8 days (March 5 through March 12)

Eight days @ \$9.00 \$72.00

Long distance phone call on March 9

from [redacted] to [redacted]

\$6.94

24-34

Total Reimbursement for Travel:

Train fare	\$116.73 ✓
Bus fare	14.16 ✓
██████████ phone call	1.15 ✓
██████████ phone call	6.94 ✓
Taxis	1.40 ✓
Per diem	72.00 ✓
	<hr/>
	\$212.38 ✓

████████████████████
████████████████████

e

13 April 1954

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer
SUBJECT : Subproject 24, Project MULTA,
Invoice # 6, Allotment 4-2502-10

Invoice # 6 for Subproject 24 of Project MULTA is attached.
Other invoices will follow later. It is requested that payment be
in the form of two cashier's checks made out as follows:

① [REDACTED] ...\$212.38
[REDACTED] ...\$ 86.75

Checks should be delivered to Chief, TSS/CD through TSS/Budget Of-
ficer by Tuesday, 20 April 1954.

SIDNEY GOTTLIEB
Chief
Chemical Division, TSS

Attachments:
Invoice # 6 - Subproject 24
Certifications

Distributions:
Addressee - Orig. & 2 w/attachments
Comptroller - 1
TSS/Budget - 1
TSS/CD - 2

TSS/CD: [REDACTED] (13 April 1954) A

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 6 applying to subproject 24 of Project MAULTRA, that performance was satisfactory, that the services were accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts are on file in CD/TSS, that this bill is just and correct and that payment thereof has not yet been made.

Date: _____

SIDNEY GOTTLIEB
Chief, CD/TSS

(2) It is hereby certified that this invoice applies to subproject 24 under PROJECT MAULTRA which was duly approved and that the project is being carried out in accordance with the DD/P memorandum to DCI dated 3 April 1953, the DCI memorandum to DD/A dated 13 April 1953, and the DCI memorandum to the DD/A dated 19 June 1953.

Date: _____

Research Director

A

24-35

Invoice

April 13, 1954

For payment of expenses incurred in connection with MKULTRA subproject 24. Detailed breakdown and receipts on file in TSS/CD.

...\$299.13

27-36

17 June 1954

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : Refund of Funds, Subproject 24, Project MKULTRA

1. Enclosed herewith four dollars and fifty five cents (\$4.55) to be credited to the account of Subproject 24, Project MKULTRA.

2. The balance will be applied against future invoices on this project.

SIDNEY GOTTLIEB
Chief
Chemical Division, TSS

~~██████████~~ A

Distributions:

- Orig. & 2 - Addressee
- 1 - Comptroller
- 1 - TSS/FASB
- 2 - CD

Inv #5

~~██████████~~

MEMORANDUM RECEIPT

24-37

17 June 1954

DATE

TO: A [REDACTED] BUDGET OFFICER, TSS

FROM: Sidney Gottlieb, Chief, TSS/CD

SUBJECT: Cash (\$4.55)

I hereby acknowledge receipt of the following:

Cash in the amount of \$4.55 for credit to the account of Subproject

24 of Project MKULTRA

Please return 1 signed copy(ies) of this receipt

To 2402 Quarters Eye
FORM NO. 36-66
MAR 1949

[REDACTED]

A

SIGNATURE OF RECIPIENT

6/18/54

DATE RECEIVED

30

Duplicate Bill

MEMO.	DATE	EXPLANATION	CHARGES	CREDITS	BAL. DU
1	4/15/54	Fwd. Cr		55.00	
2	4/15/54	Beverage	10.50		
3	4/15/54	Beverage	3.00		
4	4/15/54	Phone	.55		40.95
5	4/15/54	R'm	55.00		
6	5/15/54	Tax	1.65		15.70
7	4/16/54	Phone	.45		
8	4/16/54	Phone	.45		16.60
9	4/16/54	Rest'r	5.00		21.60
10	4/16/54	Rest'r	40.00		61.60
11	4/16/54	PAID		61.60	00.00
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					

CORRECTED STATEMENT
FROM
RECEIVED 7-1-54

LAST BALANCE IS AMOUNT DUE UNLESS OTHERWISE INDICATED



21 June 1934



Dear Sir:

From 15 April 1934 to 16 April 1934, rooms 169, 171, and 173 were occupied by me. I refer you to your letter to me of 12 March 1934 as confirming the reservation. During the course of the evening of 15 April ten (10) dinners at \$4.00 each were served and eaten in the suite.

Upon my checking out of the hotel on 16 April, it was discovered that the waiter's bill for the meals eaten the night before had not been included in the total bill. Because the waiter could not be contacted at the time of checking out, I paid a total of \$40.00 in cash, which was to be considered as a credit and to be applied to the total bill. I was told by the cashier that when the waiter's bill had been included in the total bill, and charged against the accumulated credits, a corrected receipt would be prepared and sent to me.

Since my own accounts must be balanced, I ask that if such a receipt has been prepared and is available, that you send it to me at the address above.

Thanking you, I remain,

Yours very truly,



FILE 24

INVOICE #5
C

INVOICE #5

Expenses incurred at [REDACTED] April 15 and 16, 1954

Hotel Bill	\$55.00
Dinner, drinks and coffee (no tip)	<u>61.60</u>
Total cost	<u>\$116.60</u>

Tips which were paid at delivery by [REDACTED] C

Beverages	\$1.35 [REDACTED]
Dinner	5.00 [REDACTED] C
Coffee	.50 [REDACTED]
Total tips	<u>\$6.85</u>

	\$116.60
	6.85
TOTAL	<u>\$123.45</u>

Amount Advanced	\$125.00
Expenses	<u>123.45</u>
Balance	1.55
\$1.00 less for each Agency employee	<u>3.00</u>

TOTAL returned 4.55

24

13 April 1954

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : Subproject 24, Project MKULTRA,
Invoice # 6, Allotment 4-2502-10-001

Invoice # 6 for Subproject 24 of Project MKULTRA is attached.
Other invoices will follow later. It is requested that payment be
in the form of two cashier's checks made out as follows:

C [REDACTED] ...\$212.38
[REDACTED] ...\$ 86.75
299.13

Checks should be delivered to Chief, TSS/CD through TSS/Budget Of-
ficer by Tuesday, 20 April 1954.

SIDNEY GOTTLIEB
Chief
Chemical Division, TSS

Attachments:
Invoice # 6 - Subproject 24
Certifications

Distribution:
Addresses - Orig. & 2 w/attachments
Comptroller - 1
→ TSS/Budget - 1
TSS/CD - 2

I CERTIFY THAT FUNDS ARE AVAILABLE

TSS/CD: [REDACTED] (13 April 1954)
CHECK # 18537 IN THE AMOUNT OF \$ 212.38
RECEIVED

SELMA [REDACTED] 021236

CHARGE TO ALL [REDACTED] 4-2502-10-001

[REDACTED] APR 20 1954 A

APR 14 1954 ENTD
RECEIVED OFFICER

CHECK # 18532 IN THE AMOUNT OF \$ 86.75
RECEIVED

[REDACTED] APR 20 1954 A

CERTIFICATIONS

(1) "It is hereby certified that this is Invoice No. 6 applying to subproject 24 of Project MKULTRA, that performance was satisfactory, that the services were accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts are on file in CD/TSS, that this bill is just and correct and that payment thereof has not yet been made.

Date: _____

SIDNEY GOTTLIEB
Chief, CD/TSS"

(2) "It is hereby certified that this invoice applies to subproject 24 under PROJECT MKULTRA which was duly approved and that the project is being carried out in accordance with the DD/P memorandum to DCI dated 3 April 1953, the DCI memorandum to DD/A dated 13 April 1953, and the DCI memorandum to the DD/A dated 19 June 1953.

Date: _____

Research Director

A

27-71
30 March 1954

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : Subproject 24, Project MKULTRA,
Invoice # 5, Allotment 4-2502-10

Invoice # 5 for Subproject 24 of Project MKULTRA is attached.
Other invoices will follow later. It is requested that payment be
made in cash in the amount of \$125.00. Payment should be made to
Chief, TSS/CD through TSS/Budget Officer by Monday, 5 April 1954.

SIDNEY GOTTLIEB
Chief
Chemical Division, TSS

Attachments:

Invoice # 5 - Subproject 24
Certifications

Distribution:

Addressee - Orig. & 2 w/attachments
Comptroller - 1
→ TSS/Budget - 1
TSS/CD - 2

TSS/CD: [redacted] (30 March 1954)
A

CASH PAID FROM AMOUNT OF \$125.00
REDEEMED 2 April 1954
[redacted] A

CERTIFICATIONS

(1) "It is hereby certified that this is Invoice No. 5 applying to subproject 24 of Project MKULTRA, that performance was satisfactory, that the services were accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts are on file in CD/TSS, that this bill is just and correct and that payment thereof has not yet been made.

Date: _____

SIDNEY GOTTLIEB
Chief, CD/TSS"

(2) "It is hereby certified that this invoice applies to subproject 24 under Project MKULTRA which was duly approved and that the project is being carried out in accordance with the DD/P memorandum to DCI dated 3 April 1953, the DCI memorandum to DD/A dated 13 April 1953, and the DCI memorandum to the DD/A dated 19 June 1953.

Date: _____

Research Director"

(3) "It is hereby certified that the scope of the program of subproject 24 of Project MKULTRA has been approved.

Date: _____

Exec. Sec'y.,

I CERTIFY THAT FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO.

021453

CHARGE TO BUDGETARY ACCOUNT

42502-10-001

MAR 30 1953

ADMINISTRATIVE OFFICER

24-41

Invoice

March 30, 1954

For payment of expenses incurred in
connection with MKULTRA subproject 24.
Detailed breakdown and receipts on
file in TSS/CD.

....\$125.00

SIDNEY GOTTLIEB
Chief, TSS/CD

24-41

MEMORANDUM RECEIPT

4/1/64
DATE

TO:

FROM:

SUBJECT:

MKULTRA

I hereby acknowledge receipt of the following:

Subproject 24
Invoice #5

CASH PAYMENT IN AMOUNT OF \$12500
RECEIVED. 2 April 1964

Rec'd ~~_____~~ A
for file

Please return _____ signed copy(ies) of this receipt

~~_____~~ A

SIGNATURE OF RECIPIENT

4/1/64
DATE RECEIVED

To
FORM NO. 36-66
MAR 1964

24-42

15 March 1954

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : Subproject 24, Project MKULTRA,
Invoice # 4, Allocation 4-2524-10

Invoice # 4 for Subproject 24 of Project MKULTRA is attached.
Other invoices will follow later. It is requested that payment be
made in cash in the amount of \$250.00. Payment should be made to
Chief, TSS/CD through TSS/Budget Officer by Thursday, 18 March 1954.

SIDNEY GOTTLIEB
Chief
Chemical Division, TSS

Attachments:

Invoice # 4 - Subproject 24
Certifications

Distributions:

Addresses - Orig. & 2 v/attachments
Comptroller - 1
→ TSS/Budget - 1
TSS/CD - 2

I CERTIFY THAT FUNDS ARE AVAILABLE:

TSS/CD: (15 March 1954)

OBLIGATION NUMBER: 021234

CHARGE TOTAL NUMBER:

MAR 15 1954
AUTHORIZING OFFICER

CASH PAYMENT IN AMOUNT OF \$250.00
RECEIVED.

MAR 15 1954

24-42

CERTIFICATIONS

(1) "It is hereby certified that this is Invoice No. 4 applying to subproject 24 of Project MKULTRA, that performance was satisfactory, that the services were accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts are on file in CD/T33, that this bill is just and correct and that payment thereof has not yet been made.

Date: _____

SIDNEY GOTTLIEB
Chief, CD/T33"

(2) "It is hereby certified that this invoice applies to subproject 24 under Project MKULTRA which was duly approved and that the project is being carried out in accordance with the DD/P memorandum to DCI dated 3 April 1953, the DCI memorandum to DD/A dated 13 April 1953, and the DCI memorandum to the DD/A dated 19 June 1953.

Date: _____

Research Director" A

(3) "It is hereby certified that the scope of the program of subproject 24 of Project MKULTRA has been approved.

Date: _____

Exec. Sec'y," A

24-42

Invoice

March 15, 1954

For payment of expenses incurred in
connection with MKULTRA subproject 24.
Detailed breakdown and receipts on file
in TSS/CD.

.....\$250.00

SIDNEY GOTTLIEB
Chief, TSS/CD

MEMORANDUM RECEIPT

24-42

TO:

DATE

FROM:

*Invoice #4
Subproject 24*

SUBJECT:

I hereby acknowledge receipt of the following:

CASH PAYMENT IN AMOUNT OF \$250.00
RECEIVED.

A



MAR 18 1954

Please return _____ signed copy(ies) of this receipt

SIGNATURE OF RECIPIENT

To
FORM NO. 36-66
MAR 1949

DATE RECEIVED

24-72

Invoice # 4

These expenses were incurred in connection with a series of meetings during the period 21 through 26 March 1954 attended by TSS personnel and various consultants and contractors.

Expenses are such that could not be charged to other existing projects.

Expenses [REDACTED] C

*Hotel Room	...	\$159.12
*Lunch	...	5.86
*Telephone Calls	...	2.10
Parking Fees [REDACTED]	...	8.00
*Parking Fees [REDACTED]	...	5.40
*Gasoline for Gov't vehicle	...	2.91
Taxis [REDACTED]	...	5.00
Taxis [REDACTED]	...	3.60
Taxis [REDACTED]	...	4.45

Subtotal ...\$196.44

Credit

One Dollar credit (TSS Reps for lunch) ---\$2.00

Total \$2.00

Expenses [REDACTED] C

*Hotel Room	...	18.50
*Food	...	4.75
*Telephone Calls63
*Tax on Hotel Room15
Taxis	...	6.20

Subtotal ...\$30.23

TOTAL ...\$226.67

less credit 2.00

GRAND TOTAL ...\$224.67

*Receipts attached

[REDACTED] A

ADVANCE OF 250⁰⁰
ATTACHED BALANCE 25.35 [REDACTED]

4 March 1954

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: Subproject 24, Project MKULTRA,
Invoice # 3, Allotment 4-2502-10

Invoice # 3 for Subproject 24 of Project MKULTRA is attached.
Other invoices will follow later. It is requested that payment be
made in cash in the amount of \$546.74. Payment should be made to
Chief, TSS/CD through TSS/Budget Officer by Monday, 8 March 1954.

SIDNEY GOTTLIEB
Chief
Chemical Division, TSS

Attachments:
Invoice # 3 - Subproject 24
Certifications

Distribution:
Addressee - Orig. & 2 w/attachments
Comptroller - 1
→ TSS/Budget - 1
TSS/CD - 2

TSS/CD: (4 March 1954)

A

CASH PAYMENT IN AMOUNT OF \$546.74
RECEIVED.

A

MAR 5 1954

MEMORANDUM RECEIPT

24-43
MAR 8 1954

DATE

TO:

FROM:

SUBJECT:

I hereby acknowledge receipt of the following:

*Invoice #3
Subject #4*

CASH PAYMENT IN AMOUNT OF \$546.14
RECEIVED.



A

Please return _____ signed copy(ies) of this receipt

SIGNATURE OF RECIPIENT

To
FORM NO. 38-66
MAR 1949


DATE RECEIVED

SECRET

CERTIFICATIONS


(1) It is hereby certified that this is Invoice No. 3 applying to subproject 24 of Project MKULTRA, that performance was satisfactory, that the services were accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts are on file in CD/TSS, that this bill is just and correct and that payment thereof has not yet been made.

Date: _____


Chief, CD/TSS

(2) It is hereby certified that this invoice applies to subproject 24 under Project MKULTRA which was duly approved and that the project is being carried out in accordance with the DD/P memorandum to DCI dated 3 April 1953, the DCI memorandum to DD/A dated 13 April 1953, and the DCI memorandum to the DD/A dated 19 June 1953.

Date: _____


Research Director

(3) It is hereby certified that the scope of the program of subproject 24 of Project MKULTRA has been approved.

Date: _____


Exec. Sec'y, _____

I CERTIFY THAT FUNDS ARE AVAILABLE:

OBLIGATION REFERENCE NO. 021232

CHARGE TO BUDGET

MAR 1953

MANAGEMENT OFFICER

#3

Invoice

March 4, 1954

(1)

For expenses in connection with services rendered by ~~XXXXXXXXXX~~, under MKULTRA subproject 24. Detailed breakdown and receipts on file in TSS/CD.

.....\$546.74

(1)

~~XXXXXXXXXX~~

Sub #29

197.10
29.56

TO :
FROM :
SUBJECT:

DATE:

Round trip [redacted] (July '53) 170.00
 Cab fares (air) 5.00
 Per diem (3 days) 27.00

Round trip [redacted] (air) (Sept '53) 226.66
 Cab fares 6.00

Round trip [redacted] (Rail) 17.42
 Cab fares 3.00

Per diem (4 days) 36.00

Increment owing on trip to [redacted] (Feb '54) 50.00

Phone call to [redacted] 5.60

546.7
546.7

[redacted]

23 February 1954

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: Subproject 24, Project MKULTRA,
Invoice # 2, Allotment 4-2502-10-021

Invoice # 2 for Subproject 24 of Project MKULTRA is attached.
Other invoices will follow later. It is requested that payment be
made in cash in the amount of \$69.64. Payment should be made to
Chief, TSS/CD through TSS/Budget Officer by Friday, 26 February 1954.

SIDNEY GOTTLIEB
Chief, TSS/CD

Attachments:

Invoice # 2 - Subproject 24
Certifications

I CERTIFY THAT FUNDS ARE AVAILABLE.

TSS/CD: (23 February 1954)

OBLIGATION REFERENCE: 02122

Distribution:

Addressee - Orig. & 2 w/attachments
Comptroller - 1
TSS/Budget - 1
TSS/CD - 2

FEB 25 1954

ADMINISTRATIVE OFFICER

CASH PAYMENT IN AMOUNT OF \$ 69.64
RECEIVED

FEB 26 1954

24-44



CERTIFICATIONS

(1) "It is hereby certified that this is Invoice No. 2 applying to subproject 24 of Project MKULTRA, that performance was satisfactory, that the services were accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts are on file in CD/TSS, that this bill is just and correct and that payment thereof has not yet been made.

Date: _____

SIDNEY GOTTLIEB
Chief, CD/TSS"

(2) "It is hereby certified that this invoice applies to subproject 24 under Project MKULTRA which was duly approved and that the project is being carried out in accordance with the DD/P memorandum to DCI dated 3 April 1953, the DCI memorandum to DD/A dated 13 April 1953, and the DCI memorandum to the DD/A dated 19 June 1953.

Date: _____

[Redacted Signature]
Research Director"

A

(3) "It is hereby certified that the scope of the program of subproject 24 of Project MKULTRA has been approved.

Date: _____

[Redacted Signature]
Exec. Sec'y.,

A

24-44

Sub 24 Inv. #2
MEMORANDUM RECEIPT

FEB 26 1954
DATE

TO:

FROM:

SUBJECT:

I hereby acknowledge receipt of the following:

CASH PAYMENT IN AMOUNT OF \$ 69.64
RECEIVED

Please return signed copy(ies) of this receipt

A

SIGNATURE OF RECIPIENT

26 Feb 54

DATE RECEIVED

To
FORM NO. 36-66
MAR 1949

24-44

Invoice # 2

February 23, 1954

For expenses in connection with MKULTRA subproject
24. Detailed breakdown and receipts on file in
TSS/CD.

.....\$69.64



@

24-48

11 February 1954

MEMORANDUM FOR: CHIEF, FINANCE DIVISION
 VIA: TSS/Budget Officer
 SUBJECT: Invoice No. 1, Subproject 24, Project MKULTRA

Invoice No. 1 for Subproject 24 of Project MKULTRA for \$56.85 is attached. It is requested that payment be made by cash, to be sent to Chief, CD/TSS, via Budget Officer/TSS.

SIDNEY OOTLINS
 Chief
 Chemical Division, TSS

Attachments:
 Invoice
 Certifications

Distribution:
 Addressee - Orig. & 2
 Comptroller - 1
 Exec. Sec'y., ~~XXXXXX~~ - 1 *B*
 TSS/Budget - 1
 TSS/Registry - 1
 TSS/CD - 2

~~XXXXXX~~ *A*

I CERTIFY THAT FUNDS ARE AVAILABLE.

OBLIGATION REFERENCE NO. 021231

CASH PAYMENT IN AMOUNT OF \$ 56.85 CHARGE TO BUDGET LINE NO. 4-2502-10
 RECEIVED

FEB 26 1954

ACTING OFFICER

A

CERTIFICATIONS

(1) "It is hereby certified that this is Invoice No. 1 applying to subproject 24 of Project MCOLTRA, that performance was satisfactory, that the services were accomplished in accordance with mutual agreements, that a detailed appendix of the payments and receipts are on file in CD/TSS, that this bill is just and correct and that payment thereof has not yet been made.

Date: _____

SIDNEY COPELAND
Chief, CD/TSS"

(2) "It is hereby certified that this invoice applies to subproject 24 under Project MCOLTRA which was duly approved and that the project is being carried out in accordance with the DD/P memorandum to DCI dated 3 April 1953, the DCI memorandum to DD/A dated 13 April 1953, and the DCI memorandum to the DD/A dated 19 June 1953.

Date: _____

[Redacted]
Research Director"

(3) "It is hereby certified that the scope of the program of subproject 24 of Project MCOLTRA has been approved.

Date: _____

[Redacted]
Exec. Sec'y.,



Sub 27 *700.11* *29-73*
MEMORANDUM RECEIPT

FEB 26 1954

DATE

TO:

FROM:

SUBJECT:

I hereby acknowledge receipt of the following:

CASH PAYMENT IN AMOUNT OF \$ 56.75
RECEIVED.

Please return _____ signed copy(ies) of this receipt



A

SIGNATURE OF RECIPIENT

26 Feb 54

DATE RECEIVED

To
FORM NO. 35-66
MAR 1949

24-45

Invoice

February 11, 1954

For payment to various individuals in
connection with NEULTRA subproject 24.
Detailed breakdown and receipts on file
in TSS/CD.

.....\$56.85

S.S.

SIDNEY GOTTLIB
Chief, TSS/CD

24-43

11 Feb. 1954

MKULTRA, Subproject No. 24

INVOICE NO. 1

These expenses were in connection with a meeting held 10 Feb. 1954 in order to review progress and coordinate activities in several MKULTRA projects. The following CD/TSS personnel were present: Sidney Gottlieb,

A
C [REDACTED] The others present were:
[REDACTED] (Subproject 7), [REDACTED] (Subproject 8), [REDACTED] (Subproject 7), and [REDACTED] C

C Expenses charged to Subproject 24 are those which could not be charged against other existing projects. #

EXPENSES:

Hotel room rent (receipts attached).....	\$30.60
* Coffee, cocktails and lunch.....	\$29.85
* Telephone calls.....	\$00.40
TOTAL	\$60.85

CREDIT:

One dollar from each CD/TSS representative, for lunch.....	\$ 4.00
CORRECTED TOTAL.....	\$56.85

* Payment made in cash, no receipts obtained.

[REDACTED] A

8152
24-46

8 February 1954

Received this date the sum of \$36.00 for payment of hotel accommodations secured for DD/P/TSS/CD. 8th floor, corner suite, [REDACTED]

[REDACTED] A

STANDARD FORM NO. 64

Office Memorandum • UNITED STATES GOVERNMENT

TO : Record

DATE: 8 Feb. 1954

FROM :

SUBJECT:

A

Returned by [REDACTED] \$5.40 in cash as overpayment for advance on hotel reservations. [REDACTED]

A

24-47

DD/P/TSS/Liaison & Security Officer

9 February 1954

[Redacted]

G

Hotel Accommodations

1. In response to your request for hotel accommodations, the undersigned utilized the services of [Redacted] an approved cutout, to rent in his name Suite [Redacted]

C

2. [Redacted] rented the rooms ostensibly for conferences with clients and witnesses in connection with a case for which his services were retained.

3. Since [Redacted] will not be present it is recommended that the leader of the group should be prepared to answer any questions or handle any situations that may arise by stating that he is identified with [Redacted] and is acting in his behalf at the meeting.

C

4. The same should be true in the case of persons from Security Office who visit the rooms this afternoon for the purpose of checking on the premises and making appropriate preparations for the meeting.

5. In case any telephone calls are made, it is requested that the leader of the group pay for them when he relinquishes the key and checks out of the hotel.

6. Returned herewith is \$5.40 cash since \$26.00 was advanced to pay for reservation and the suite obtained cost \$30.60. Receipts for this expenditure are also attached.

[Redacted]

A

[Redacted]

24-47

8 February 1954

Received this date the sum of \$30.60 for payment of hotel
suite for two days, Feb. 9 and 10, in [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

24-77

FEB 9 1954

19

[REDACTED]

C

ROOMS

[REDACTED] 2 days Pd. in advance

30 60

CAFE

TELEPHONE

L. D. TELEPHONE

LAUNDRY

VALET

TELEGRAM

BAGGAGE

PAID
FEB 9 1954
4 PM

TOTAL

30 60


DRAFT/
5 February 1954

24-48

MEMORANDUM FOR THE RECORD

SUBJECT: Project MKULTRA, Subproject 24

1. It is of value to CD/TSS to have, at irregular intervals, meetings during which CD/TSS contacts can discuss projects in the sensitive field for which Project MKULTRA was approved. These contacts are specialists in their own particular fields, and the meetings provide an opportunity to exchange ideas and they stimulate suggestions of new lines of approach to problems in the MKULTRA field.
2. Bringing several individuals together at a common meeting point usually involves travel expenses, and the meeting itself often involves expenses for a secure meeting site, etc. The services of specialists often require consulting fees. The purpose of Subproject 24 is to provide a means to cover the necessary expenses of such meetings.
3. It is contemplated that certain individuals attending these meetings might be unwitting of government or Agency interest, might be uncleared, or might desire no written association as a condition for their participation.
4. This subproject will be limited to situations which can not be handled by one of the other established MKULTRA subprojects, and it will not be used to cover the expenses of Agency employees or regular consultants.
5. The total cost of this project is estimated at \$2,900.00 for a period of one year.

 A
Chemical Division, TSS

APPROVED:

 A
Chief, Chemical Division, TSS

24-78

PROGRAM APPROVED
AND RECOMMENDED:

APPROVED FOR OBLIGATION
OF FUNDS:

[Redacted Signature]

A

[Redacted Signature]

A

Exec. Sec'y.

Research Director

Date: _____

Date: 8 Feb 1954

Attachment: Cost Estimate

Original Only Project MKULTRA, Subproject 24

[Redacted Signature]

24-49

COST ESTIMATE FOR PERIOD OF ONE YEAR

Travel	\$2,000.00
Rent of meeting sites	400.00
Food and other miscellaneous expenses	200.00
Consulting fees	300.00
	<hr/>
Total	\$2,900.00

3 February 1954

MEMORANDUM FOR: CONTROLLER

ATTENTION: Finance Division

SUBJECT: Project MKULTRA, Subproject 24

Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the DD/A, and the further authority granted in the memorandum dated 17 April 1953 from the DD/A to the Controller on the subject, "D/P-TSS Project MKULTRA," and the memorandum dated 19 June 1953, from the DCI to the DD/A extending the authority to cover Fiscal Year 1954, Subproject 24 has been approved, and \$2,900.00 of the over-all Project MKULTRA funds have been obligated to cover the subproject's expenses.

SIDNEY GOTTLIEB
 Chief
 Chemical Division, TSS

PROGRAM APPROVED
 AND RECOMMENDED:

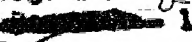
APPROVED FOR OBLIGATION
 OF FUNDS:


 Exec. Sec'y.,


 Research Director

Date: _____

Date: _____

Distribution:
 Addressee - Orig. & 2
 Exec. Sec'y.,  1
 TSS/Budget - 1
 TSS/Registry - 1
 TSS/CD - 2

I CERTIFY THAT FUNDS ARE AVAILABLE:

OBLIGATION REFERENCE: 02/232

CHARGE TO ACCOUNT: _____

AUTHORIZING OFFICIAL

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